

The Great Atlantic & Pacific Tea Company, Incorporated Annual Report -- 1925

America's Corporate Foundation; 1925; ProQuest Historical Annual Reports

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SALES FOR YEAR

1917	\$125,993,564
1918	\$151,691,919
1919	\$194,616,959
1920	\$235,302,887
1921	\$202,333,531
1922	\$246,940,873
1923	\$302,888,369
1924	\$352,093,342



CONSOLIDATED STATEMENT

OF

The Great Atlantic & Pacific Tea Co., Inc.

AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 28th, 1925

THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.

AND SUBSIDIARY COMPANIES

CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 28TH, 1925

	<u>ASSETS</u>		<u>LIABILITIES</u>
CURRENT ASSETS			CURRENT LIABILITIES
Cash	\$12,483,814.33		Notes and Acceptances . . \$ 227,245.53
Merchandise	36,555,605.24		Accounts Payable . . . 8,497,080.65
Accounts Receivable	1,392,403.44		
Stocks and Bonds	37,226.00		
	\$50,469,079.01		
CAPITAL ASSETS			CAPITAL LIABILITIES
Land and Buildings	\$ 5,920,818.62		Preferred Stock \$12,500,000.00
Plant and Equipment	6,613,520.72		Common Stock 1,250,000.00
Good Will	1,958,190.31		Stock of Subsidiaries held by Public 114,000.00
	14,492,529.68		
	<u>\$64,961,608.69</u>		
			Reserve for Income Tax 13,864,000.00
			Reserve for Sinking Fund 1,601,000.00
			Surplus 579,076.76
			40,193,205.75
			<u>\$64,961,608.69</u>